

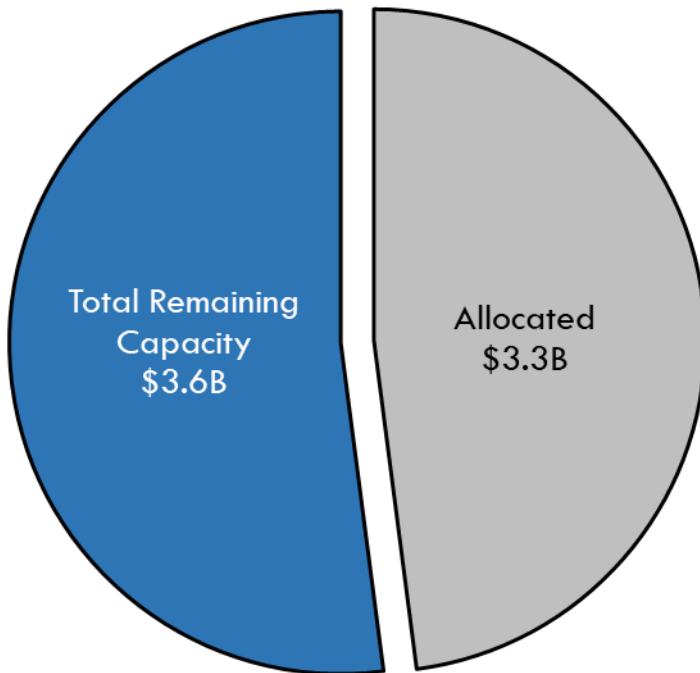


# Budget and Allocation Capacity Update

Presented to the  
California Transportation Commission

# 48% of 2018-19 Capacity Allocated Through October 2018

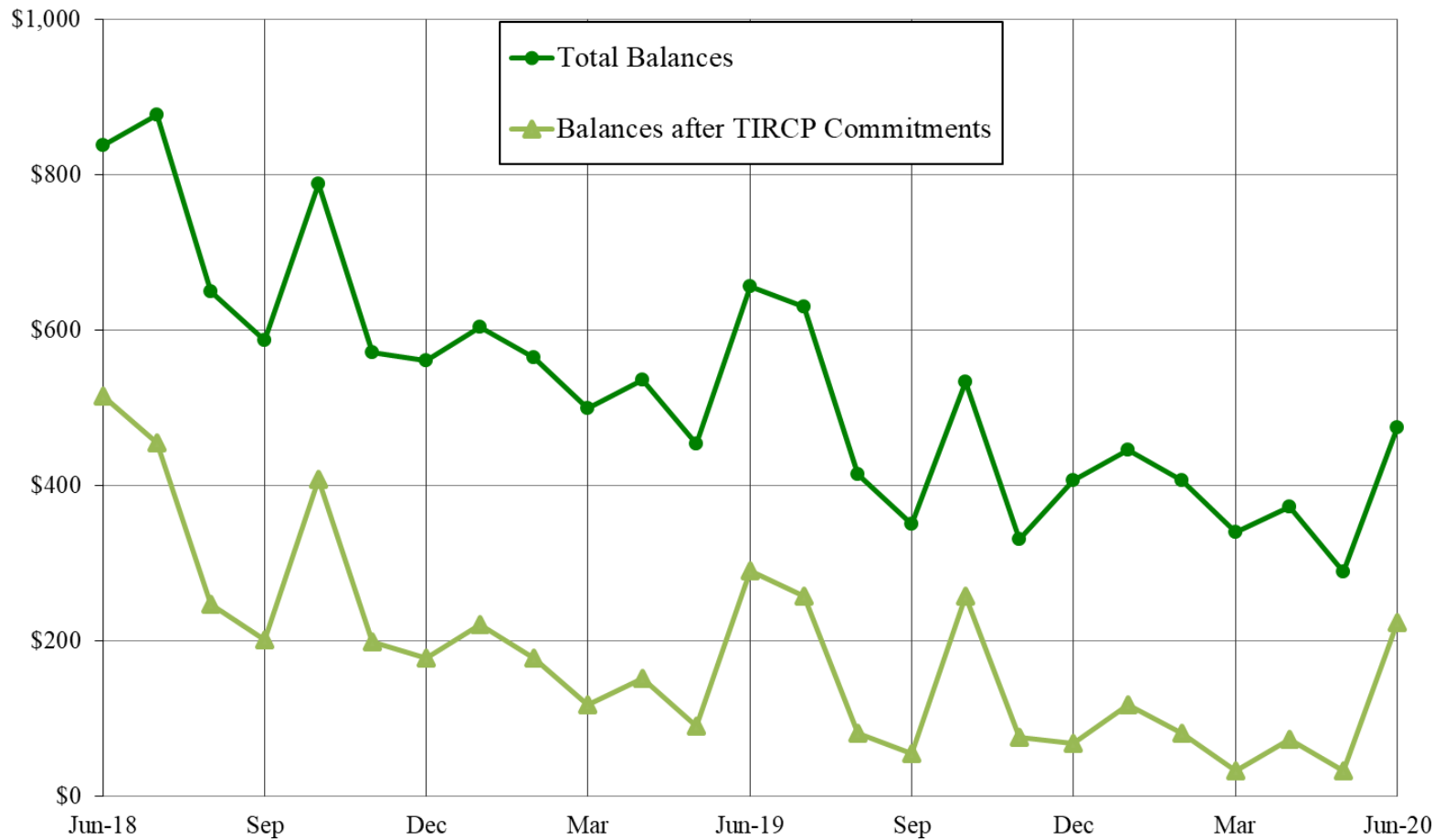
## \$6.9 Billion Allocation Capacity



Program	Allocated	
SHOPP <sup>1</sup>	\$ 1,750	56%
STIP <sup>1</sup>	\$ 444	89%
TIRCP	\$ 370	32%
LPP	\$ 165	46%
SCCP	\$ 261	54%
TCEP	\$ 291	40%
Other <sup>2</sup>	\$ 25	5%

1. Includes authorized changes and project rescissions through September totaling -\$12 million for the SHOPP, and \$2.7 million for STIP. Amounts may not sum to totals due to independent rounding.
2. Other represents Aero, ATP and Bonds.

# Public Transportation Account Balance Forecast



# Federal Funding Update

- Current Continuing Resolution good through December 7<sup>th</sup>
  - A new Continuing Resolution or Authorization has not yet been signed by the President
- No expected changes to Caltrans funding plan
  - Current Fund Estimate resources are to remain unchanged

# Upcoming Events

- November / December 2018
  - Kickoff of the 2020 STIP Fund Estimate (FE) development
  - Draft FE Assumptions distributed
- January 2019
  - Governor's Proposed Budget (January 10)
  - FE Overview presented to the Commission
- March 2019
  - Fund Estimate Draft Assumptions presented to the Commission

# Questions

